

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 06/30/2016

| AFFECTED TAXING AGENCY: | | 87003 HACIENDA-LA PUENTE UNIFIED SCHOOL DISTRICT | | | | | | | | | | | | | | | |
|--|--------------|--|----------|-------------------|----------------------------|-------------------------------|--------------|-------------|--------|-----------------------|--------|-------------------|------------------------------|------------|----------------|-------------------------|--------------|
| PASS THROUGH | | | | | | | | | | | | | | | \$34186(a) | RESIDUAL TAX REVENUE | NET TOTAL |
| SUCCESSOR AGENCY PROJECT AREAS | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | | |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,960.86 | 88,555.67 | 0.00 | 0.00 | 0.00 | 0.00 | 204,516.53 | 0.00 | 1,513,659.31 | 1,718,175.84 | |
| 17404 INDUSTRY - TR.DIST.IND'L # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (985.08) | (752.28) | 0.00 | 0.00 | 0.00 | 0.00 | (1,737.36) | 0.00 | 223,492.44 | 221,755.08 | |
| 17803 LA PUENTE - LA PUENTE R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,710.09 | 5,887.93 | 0.00 | 0.00 | 0.00 | 0.00 | 13,598.02 | 0.00 | 50,534.21 | 64,132.23 | |
| 28008 WEST COVINA - WEST COVINA CITYWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.35 | 1,121.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,589.70 | 2,114.04 | 0.00 | 4,703.74 | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,154.22 | \$94,812.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,966.89 | \$2,114.04 | \$1,787,685.96 | \$2,008,766.89 | |

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AFFECTED TAXING AGENCY: 87006 CO.SCH.SER.FUND HACIENDA-LA PUENTE

| PASS THROUGH | | | | | | | | | | | | | \$34186(a) | RESIDUAL TAX REVENUE | NET TOTAL | |
|--|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|------------|--------|-----------------------|--------|-------------------|------------|-------------------------|--------------|------------------------------|
| SUCCESSOR AGENCY PROJECT AREAS | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | | | | (b) STATUTORY SUBTOTAL |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,882.71 | 3,728.79 | 0.00 | 0.00 | 0.00 | 0.00 | 8,611.50 | 0.00 | 64,237.07 | 72,848.57 |
| 17404 INDUSTRY - TR.DIST.IND'L # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41.64) | (31.78) | 0.00 | 0.00 | 0.00 | 0.00 | (73.42) | 0.00 | 9,442.09 | 9,368.67 |
| 17803 LA PUENTE - LA PUENTE R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.73 | 248.73 | 0.00 | 0.00 | 0.00 | 0.00 | 574.46 | 0.00 | 2,134.99 | 2,709.45 |
| 28008 WEST COVINA - WEST COVINA CITYWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.01 | 47.36 | 0.00 | 0.00 | 0.00 | 0.00 | 109.37 | 89.35 | 0.00 | 198.72 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,228.81 | \$3,993.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,221.91 | \$89.35 | \$75,814.15 | \$85,125.41 |

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| AFFECTED TAXING AGENCY: | | 87007 DEV.CTR.HDCPD.MINOR-HACI-LA PUENTE | | | | | | | | | | | | | | | |
|--|--------------|--|----------|-------------------|----------------------------|-------------------------------|------------|----------|--------|-----------------------|--------|-------------------|------------------------------|--|-------------------------|--------------|--|
| PASS THROUGH | | | | | | | | | | | | | | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL | |
| SUCCESSOR AGENCY PROJECT AREAS | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | | |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554.66 | 423.55 | 0.00 | 0.00 | 0.00 | 0.00 | 978.21 | 0.00 | 7,616.00 | 8,594.21 | |
| 17404 INDUSTRY - TR.DIST.IND'L # 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.81) | (3.68) | 0.00 | 0.00 | 0.00 | 0.00 | (8.49) | 0.00 | 1,092.63 | 1,084.14 | |
| 17803 LA PUENTE - LA PUENTE R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.69 | 28.77 | 0.00 | 0.00 | 0.00 | 0.00 | 66.46 | 0.00 | 247.09 | 313.55 | |
| 28008 WEST COVINA - WEST COVINA CITYWIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 | 5.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12.66 | 10.34 | 0.00 | 23.00 | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$594.74 | \$454.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,048.84 | \$10.34 | \$8,955.72 | \$10,014.90 | |